

Town of Springfield
Financial Statement for the month of
November 2012

GENERAL FUND

-November-
Beginning Balance: \$2,086.43
Income: \$13,796.78
Expense: \$15,586.18
Ending Balance: \$297.03

WATER AND SEWER FUND

-November-
Beginning Balance: \$4,765.54
Income: \$16,354.88
Expense: \$15,779.94
Ending Balance: \$5,340.48

MUNICIPAL FUND

-November-
Beginning Balance: \$4,786.47
Income: \$6,265.43
Expense: \$8,579.77
Ending Balance: \$2,472.13

FROG JUMP

-November-
Beginning Balance: \$8,716.13
Income: \$0.00
Expense: \$125.00
Ending Balance: \$8,591.13

SAVINGS/PARK COMMITTEE

-November-
Beginning Balance: \$2,509.41
Income: \$0.00
Expense: \$0.00
Ending Balance: \$2,509.41
Less Savings Balance \$901.70
Park Committee Balance \$1,607.71

VICTIM'S RIGHTS

-November-
Beginning Balance: \$37,649.20
Income: \$0.00
Expense: \$3,227.45
Ending Balance: \$34,421.75

GRANTS AND DONATIONS

-November-
Beginning Balance: \$622.57
Income: \$946.00
Expense: \$697.99
Ending Balance: \$870.58

1 CENT SALES TAX PROJECTS

-November-
Beginning Balance: \$272.87
Income: \$0.00
Expense: \$0.00
Ending Balance: \$272.87